



# MUNICIPIO DE JUAN C. BONILLA PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2020 Al 29/feb/2020

Fecha y 06/ago/2020

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

hora de Impresión 02:14 p.m.

| Ejercicio del Presupuesto   | Egresos<br>Aprobado Al<br>31/12/2020                               | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio        |                       |
|-----------------------------|--|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| <b>01</b>                   | <b>SEGURIDAD PARA TODOS</b>  |                                 |                       |                         |                      |                     |                     |                     |                       |
| <b>1000</b>                 | <b>SERVICIOS PERSONALES</b>  | \$2,920,000.00                  | \$200,000.00          | \$3,120,000.00          | \$538,714.00         | \$538,714.00        | \$538,714.00        | \$538,714.00        | \$2,581,286.00        |
| <b>1100</b>                 | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>           | \$2,800,000.00                  | \$194,479.66          | \$2,994,479.66          | \$538,714.00         | \$538,714.00        | \$538,714.00        | \$538,714.00        | \$2,455,765.66        |
| 1130                        | Sueldos base al personal permanente                                | \$2,800,000.00                  | \$194,479.66          | \$2,994,479.66          | \$538,714.00         | \$538,714.00        | \$538,714.00        | \$538,714.00        | \$2,455,765.66        |
| 1131                        | Sueldos base al personal permanente                                | \$2,800,000.00                  | \$194,479.66          | \$2,994,479.66          | \$538,714.00         | \$538,714.00        | \$538,714.00        | \$538,714.00        | \$2,455,765.66        |
| <b>1300</b>                 | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                     | \$120,000.00                    | \$322.34              | \$120,322.34            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$120,322.34          |
| 1310                        | Primas por años de servicios efectivos prestados                   | \$0.00                          | \$322.34              | \$322.34                | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$322.34              |
| 1311                        | Primas por años de servicios efectivos prestados                   | \$0.00                          | \$322.34              | \$322.34                | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$322.34              |
| 1320                        | Primas de vacaciones, dominical y gratificación de fin de año      | \$120,000.00                    | \$0.00                | \$120,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$120,000.00          |
| 1321                        | Primas de vacaciones, dominical y gratificación de fin de año      | \$120,000.00                    | \$0.00                | \$120,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$120,000.00          |
| <b>1500</b>                 | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>                    | \$0.00                          | \$5,198.00            | \$5,198.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,198.00            |
| 1520                        | Indemnizaciones  | \$0.00                          | \$5,198.00            | \$5,198.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,198.00            |
| 1521                        | Indemnizaciones  | \$0.00                          | \$5,198.00            | \$5,198.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,198.00            |
| <b>SEGURIDAD PARA TODOS</b> |  | <b>\$2,920,000.00</b>           | <b>\$200,000.00</b>   | <b>\$3,120,000.00</b>   | <b>\$538,714.00</b>  | <b>\$538,714.00</b> | <b>\$538,714.00</b> | <b>\$538,714.00</b> | <b>\$2,581,286.00</b> |
| <b>02</b>                   | <b>AYUNTAMIENTO HUMANO Y CERCANO A LA GENTE</b>                    |                                 |                       |                         |                      |                     |                     |                     |                       |
| <b>3000</b>                 | <b>SERVICIOS GENERALES</b>   | \$2,850,000.00                  | \$0.00                | \$2,850,000.00          | \$256,215.61         | \$256,215.61        | \$256,215.61        | \$256,215.61        | \$2,593,784.39        |
| <b>3800</b>                 | <b>SERVICIOS OFICIALES</b>   | \$2,850,000.00                  | \$0.00                | \$2,850,000.00          | \$256,215.61         | \$256,215.61        | \$256,215.61        | \$256,215.61        | \$2,593,784.39        |
| 3810                        | Gastos de ceremonial   | \$350,000.00                    | \$0.00                | \$350,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$350,000.00          |
| 3811                        | Gastos de ceremonial   | \$350,000.00                    | \$0.00                | \$350,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$350,000.00          |
| 3820                        | Gastos de orden social y cultural                                  | \$2,500,000.00                  | \$0.00                | \$2,500,000.00          | \$256,215.61         | \$256,215.61        | \$256,215.61        | \$256,215.61        | \$2,243,784.39        |
| 3821                        | Gastos de orden social y cultural                                  | \$2,500,000.00                  | \$0.00                | \$2,500,000.00          | \$256,215.61         | \$256,215.61        | \$256,215.61        | \$256,215.61        | \$2,243,784.39        |
| <b>4000</b>                 | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>                | \$5,529,940.19                  | \$0.02                | \$5,529,940.21          | \$655,101.70         | \$655,101.70        | \$655,101.70        | \$655,101.70        | \$4,874,838.51        |
| <b>4100</b>                 | <b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR F</b>          | \$2,300,000.00                  | -\$50,000.00          | \$2,250,000.00          | \$400,000.00         | \$400,000.00        | \$400,000.00        | \$400,000.00        | \$1,850,000.00        |
| 4150                        | Transferencias internas otorgadas a entidades paraestatales no err | \$2,300,000.00                  | -\$50,000.00          | \$2,250,000.00          | \$400,000.00         | \$400,000.00        | \$400,000.00        | \$400,000.00        | \$1,850,000.00        |
| 4151                        | Transferencias internas otorgadas a entidades paraestatales no err | \$2,300,000.00                  | -\$50,000.00          | \$2,250,000.00          | \$400,000.00         | \$400,000.00        | \$400,000.00        | \$400,000.00        | \$1,850,000.00        |
| <b>4200</b>                 | <b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>                  | \$610,000.00                    | \$0.00                | \$610,000.00            | \$69,000.00          | \$69,000.00         | \$69,000.00         | \$69,000.00         | \$541,000.00          |
| 4210                        | Transferencias otorgadas a entidades paraestatales no empresaria   | \$610,000.00                    | \$0.00                | \$610,000.00            | \$69,000.00          | \$69,000.00         | \$69,000.00         | \$69,000.00         | \$541,000.00          |
| 4211                        | Transferencias otorgadas a organismos entidades paraestatales no   | \$610,000.00                    | \$0.00                | \$610,000.00            | \$69,000.00          | \$69,000.00         | \$69,000.00         | \$69,000.00         | \$541,000.00          |
| <b>4300</b>                 | <b>SUBSIDIOS Y SUBVENCIONES</b>                                    | \$1,090,000.00                  | \$141,666.68          | \$1,231,666.68          | \$85,591.50          | \$85,591.50         | \$85,591.50         | \$85,591.50         | \$1,146,075.18        |
| 4340                        | Subsidios a la prestación de servicios públicos                    | \$100,000.00                    | \$16,666.68           | \$116,666.68            | \$85,591.50          | \$85,591.50         | \$85,591.50         | \$85,591.50         | \$31,075.18           |



# MUNICIPIO DE JUAN C. BONILLA PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2020 Al 29/feb/2020

Fecha y 06/ago/2020

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

hora de Impresión 02:14 p.m.

| Ejercicio del Presupuesto              |   | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio          |
|--|---|--------------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 4341                                   | Subsidios a la prestación de servicios públicos                       | \$100,000.00                   | \$16,666.68                  | \$116,666.68          | \$85,591.50          | \$85,591.50         | \$85,591.50         | \$85,591.50         | \$31,075.18           |
| 4390                                   | Otros Subsidios   | \$990,000.00                   | \$125,000.00                 | \$1,115,000.00        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,115,000.00        |
| 4391                                   | Otros Subsidios   | \$990,000.00                   | \$125,000.00                 | \$1,115,000.00        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,115,000.00        |
| <b>4400</b>                            | <b>AYUDAS SOCIALES</b>  | <b>\$1,529,940.19</b>          | <b>-\$91,666.66</b>          | <b>\$1,438,273.53</b> | <b>\$100,510.20</b>  | <b>\$100,510.20</b> | <b>\$100,510.20</b> | <b>\$100,510.20</b> | <b>\$1,337,763.33</b> |
| 4410                                   | Ayudas sociales a personas  | \$1,029,940.19                 | -\$91,666.66                 | \$938,273.53          | \$26,550.00          | \$26,550.00         | \$26,550.00         | \$26,550.00         | \$911,723.53          |
| 4411                                   | Ayudas sociales a personas  | \$1,029,940.19                 | -\$91,666.66                 | \$938,273.53          | \$26,550.00          | \$26,550.00         | \$26,550.00         | \$26,550.00         | \$911,723.53          |
| 4430                                   | Ayudas sociales a instituciones de enseñanza                          | \$300,000.00                   | \$0.00                       | \$300,000.00          | \$69,960.20          | \$69,960.20         | \$69,960.20         | \$69,960.20         | \$230,039.80          |
| 4431                                   | Ayudas sociales a instituciones de enseñanza                          | \$300,000.00                   | \$0.00                       | \$300,000.00          | \$69,960.20          | \$69,960.20         | \$69,960.20         | \$69,960.20         | \$230,039.80          |
| 4450                                   | Ayudas sociales a instituciones sin fines de lucro                    | \$200,000.00                   | \$0.00                       | \$200,000.00          | \$4,000.00           | \$4,000.00          | \$4,000.00          | \$4,000.00          | \$196,000.00          |
| 4451                                   | Ayudas sociales a instituciones sin fines de lucro                    | \$200,000.00                   | \$0.00                       | \$200,000.00          | \$4,000.00           | \$4,000.00          | \$4,000.00          | \$4,000.00          | \$196,000.00          |
| <b>AYUNTAMIENTO HUMANO Y CERCANO /</b> |   | <b>\$8,379,940.19</b>          | <b>\$0.02</b>                | <b>\$8,379,940.21</b> | <b>\$911,317.31</b>  | <b>\$911,317.31</b> | <b>\$911,317.31</b> | <b>\$911,317.31</b> | <b>\$7,468,622.90</b> |
| <b>03</b>                              | <b>INVERSION PUBLICA PARA RECUPERAR LA GRANDEZA DE JUAN C BONILLA</b> |                                |                              |                       |                      |                     |                     |                     |                       |
| <b>3000</b>                            | <b>SERVICIOS GENERALES</b>  | <b>\$3,890,000.00</b>          | <b>\$0.04</b>                | <b>\$3,890,000.04</b> | <b>\$546,443.85</b>  | <b>\$546,443.85</b> | <b>\$546,443.85</b> | <b>\$546,443.85</b> | <b>\$3,343,556.19</b> |
| <b>3100</b>                            | <b>SERVICIOS BÁSICOS</b>  | <b>\$2,790,000.00</b>          | <b>-\$0.04</b>               | <b>\$2,789,999.96</b> | <b>\$456,690.57</b>  | <b>\$456,690.57</b> | <b>\$456,690.57</b> | <b>\$456,690.57</b> | <b>\$2,333,309.39</b> |
| 3110                                   | Energía eléctrica   | \$2,500,000.00                 | \$0.00                       | \$2,500,000.00        | \$456,690.57         | \$456,690.57        | \$456,690.57        | \$456,690.57        | \$2,043,309.43        |
| 3111                                   | Energía eléctrica   | \$2,500,000.00                 | \$0.00                       | \$2,500,000.00        | \$456,690.57         | \$456,690.57        | \$456,690.57        | \$456,690.57        | \$2,043,309.43        |
| 3130                                   | Agua  | \$290,000.00                   | -\$0.04                      | \$289,999.96          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$289,999.96          |
| 3131                                   | Agua  | \$290,000.00                   | -\$0.04                      | \$289,999.96          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$289,999.96          |
| <b>3400</b>                            | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>                 | <b>\$0.00</b>                  | <b>\$0.08</b>                | <b>\$0.08</b>         | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.08</b>         |
| 3410                                   | Servicios financieros y bancarios                                     | \$0.00                         | \$0.08                       | \$0.08                | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.08                |
| 3411                                   | Servicios financieros y bancarios                                     | \$0.00                         | \$0.08                       | \$0.08                | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.08                |
| <b>3500</b>                            | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>            | <b>\$1,100,000.00</b>          | <b>\$0.00</b>                | <b>\$1,100,000.00</b> | <b>\$89,753.28</b>   | <b>\$89,753.28</b>  | <b>\$89,753.28</b>  | <b>\$89,753.28</b>  | <b>\$1,010,246.72</b> |
| 3580                                   | Servicios de limpieza y manejo de desechos                            | \$1,100,000.00                 | \$0.00                       | \$1,100,000.00        | \$89,753.28          | \$89,753.28         | \$89,753.28         | \$89,753.28         | \$1,010,246.72        |
| 3581                                   | Servicios de limpieza y manejo de desechos                            | \$1,100,000.00                 | \$0.00                       | \$1,100,000.00        | \$89,753.28          | \$89,753.28         | \$89,753.28         | \$89,753.28         | \$1,010,246.72        |
| <b>4000</b>                            | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>                   | <b>\$400,000.00</b>            | <b>\$0.00</b>                | <b>\$400,000.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$400,000.00</b>   |
| <b>4300</b>                            | <b>SUBSIDIOS Y SUBVENCIONES</b>                                       | <b>\$400,000.00</b>            | <b>\$0.00</b>                | <b>\$400,000.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$400,000.00</b>   |
| 4390                                   | Otros Subsidios   | \$400,000.00                   | \$0.00                       | \$400,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$400,000.00          |
| 4391                                   | Otros Subsidios   | \$400,000.00                   | \$0.00                       | \$400,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$400,000.00          |
| <b>5000</b>                            | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                        | <b>\$900,000.00</b>            | <b>\$0.00</b>                | <b>\$900,000.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$900,000.00</b>   |
| <b>5400</b>                            | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                               | <b>\$700,000.00</b>            | <b>\$0.00</b>                | <b>\$700,000.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$700,000.00</b>   |
| 5410                                   | Vehiculos y equipo terrestre  | \$700,000.00                   | \$0.00                       | \$700,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$700,000.00          |



# MUNICIPIO DE JUAN C. BONILLA PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2020 Al 29/feb/2020

Fecha y 06/ago/2020

hora de Impresión 02:14 p.m.

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

| Ejercicio del Presupuesto               |  | Egresos<br>Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado  | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio           |
|---|--|--------------------------------------|---------------------------------|------------------------|-------------------------|----------------------|---------------------|---------------------|------------------------|
| 5411                                    | Vehículos y equipo terrestre                                       | \$700,000.00                         | \$0.00                          | \$700,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$700,000.00           |
| <b>5500</b>                             | <b>EQUIPO DE DEFENSA Y SEGURIDAD</b>                               | <b>\$200,000.00</b>                  | <b>\$0.00</b>                   | <b>\$200,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$200,000.00</b>    |
| 5510                                    | Equipo de defensa y seguridad                                      | \$200,000.00                         | \$0.00                          | \$200,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$200,000.00           |
| 5511                                    | Equipo de defensa y seguridad                                      | \$200,000.00                         | \$0.00                          | \$200,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$200,000.00           |
| <b>6000</b>                             | <b>INVERSIÓN PÚBLICA</b>   | <b>\$23,585,465.89</b>               | <b>-\$200,000.00</b>            | <b>\$23,385,465.89</b> | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$23,385,465.89</b> |
| <b>6100</b>                             | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>                   | <b>\$23,585,465.89</b>               | <b>-\$200,000.00</b>            | <b>\$23,385,465.89</b> | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$23,385,465.89</b> |
| 6130                                    | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$10,700,000.00                      | \$0.00                          | \$10,700,000.00        | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$10,700,000.00        |
| 6131                                    | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$10,700,000.00                      | \$0.00                          | \$10,700,000.00        | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$10,700,000.00        |
| 6140                                    | División de terrenos y construcción de obras de urbanización       | \$12,885,465.89                      | -\$200,000.00                   | \$12,685,465.89        | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$12,685,465.89        |
| 6141                                    | División de terrenos y construcción de obras de urbanización       | \$12,885,465.89                      | -\$200,000.00                   | \$12,685,465.89        | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$12,685,465.89        |
| <b>8000</b>                             | <b>PARTICIPACIONES Y APORTACIONES</b>                              | <b>\$3,415,719.27</b>                | <b>-\$0.04</b>                  | <b>\$3,415,719.23</b>  | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$3,415,719.23</b>  |
| <b>8500</b>                             | <b>CONVENIOS</b>   | <b>\$3,415,719.27</b>                | <b>-\$0.04</b>                  | <b>\$3,415,719.23</b>  | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$3,415,719.23</b>  |
| 8510                                    | Convenios de reasignación  | \$3,415,719.27                       | -\$0.04                         | \$3,415,719.23         | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$3,415,719.23         |
| 8511                                    | Convenios de reasignación  | \$3,415,719.27                       | -\$0.04                         | \$3,415,719.23         | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$3,415,719.23         |
| <b>INVERSION PUBLICA PARA RECUPERAF</b> |  | <b>\$32,191,185.16</b>               | <b>-\$200,000.00</b>            | <b>\$31,991,185.16</b> | <b>\$546,443.85</b>     | <b>\$546,443.85</b>  | <b>\$546,443.85</b> | <b>\$546,443.85</b> | <b>\$31,444,741.31</b> |

## 04 GOBIERNO DE CALIDAD Y CERCANO A LA GENTE

|             |   |                       |                     |                       |                       |                       |                       |                       |                       |
|-------------|---|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>1000</b> | <b>SERVICIOS PERSONALES</b>                                   | <b>\$7,100,000.00</b> | <b>\$0.00</b>       | <b>\$7,100,000.00</b> | <b>\$1,103,920.00</b> | <b>\$1,103,920.00</b> | <b>\$1,103,920.00</b> | <b>\$1,103,920.00</b> | <b>\$5,996,080.00</b> |
| <b>1100</b> | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>        | <b>\$6,800,000.00</b> | <b>\$0.00</b>       | <b>\$6,800,000.00</b> | <b>\$1,103,920.00</b> | <b>\$1,103,920.00</b> | <b>\$1,103,920.00</b> | <b>\$1,103,920.00</b> | <b>\$5,696,080.00</b> |
| 1110        | Dietas  | \$2,500,000.00        | \$0.00              | \$2,500,000.00        | \$429,964.00          | \$429,964.00          | \$429,964.00          | \$429,964.00          | \$2,070,036.00        |
| 1111        | Dietas  | \$2,500,000.00        | \$0.00              | \$2,500,000.00        | \$429,964.00          | \$429,964.00          | \$429,964.00          | \$429,964.00          | \$2,070,036.00        |
| 1130        | Sueldos base al personal permanente                           | \$4,300,000.00        | \$0.00              | \$4,300,000.00        | \$673,956.00          | \$673,956.00          | \$673,956.00          | \$673,956.00          | \$3,626,044.00        |
| 1131        | Sueldos base al personal permanente                           | \$4,300,000.00        | \$0.00              | \$4,300,000.00        | \$673,956.00          | \$673,956.00          | \$673,956.00          | \$673,956.00          | \$3,626,044.00        |
| <b>1300</b> | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                | <b>\$300,000.00</b>   | <b>\$0.00</b>       | <b>\$300,000.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$300,000.00</b>   |
| 1320        | Primas de vacaciones, dominical y gratificación de fin de año | \$300,000.00          | \$0.00              | \$300,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$300,000.00          |
| 1321        | Primas de vacaciones, dominical y gratificación de fin de año | \$300,000.00          | \$0.00              | \$300,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$300,000.00          |
| <b>2000</b> | <b>MATERIALES Y SUMINISTROS</b>                               | <b>\$6,940,375.00</b> | <b>\$105,233.38</b> | <b>\$7,045,608.38</b> | <b>\$1,171,472.34</b> | <b>\$1,171,472.34</b> | <b>\$1,171,472.34</b> | <b>\$1,171,472.34</b> | <b>\$5,874,136.04</b> |
| <b>2100</b> | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>     | <b>\$1,637,375.00</b> | <b>-\$21,666.66</b> | <b>\$1,615,708.34</b> | <b>\$288,558.04</b>   | <b>\$288,558.04</b>   | <b>\$288,558.04</b>   | <b>\$288,558.04</b>   | <b>\$1,327,150.30</b> |
| 2110        | Materiales, útiles y equipos menores de oficina               | \$504,375.00          | \$0.00              | \$504,375.00          | \$96,364.92           | \$96,364.92           | \$96,364.92           | \$96,364.92           | \$408,010.08          |
| 2111        | Materiales, útiles y equipos menores de oficina               | \$504,375.00          | \$0.00              | \$504,375.00          | \$96,364.92           | \$96,364.92           | \$96,364.92           | \$96,364.92           | \$408,010.08          |
| 2120        | Materiales y útiles de impresión y reproducción               | \$290,000.00          | \$8,333.34          | \$298,333.34          | \$42,665.11           | \$42,665.11           | \$42,665.11           | \$42,665.11           | \$255,668.23          |
| 2121        | Materiales y útiles de impresión y reproducción               | \$290,000.00          | \$8,333.34          | \$298,333.34          | \$42,665.11           | \$42,665.11           | \$42,665.11           | \$42,665.11           | \$255,668.23          |



# MUNICIPIO DE JUAN C. BONILLA PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2020 Al 29/feb/2020

Fecha y 06/ago/2020

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

hora de Impresión 02:14 p.m.

| Ejercicio del Presupuesto |   | Egresos<br>Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado  | Subejercicio        |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------------------|---------------------|
| 2130                      | Material estadístico y geográfico                                   | \$3,000.00                           | \$0.00                          | \$3,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$3,000.00          |
| 2131                      | Material estadístico y geográfico                                   | \$3,000.00                           | \$0.00                          | \$3,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$3,000.00          |
| 2140                      | Materiales, útiles y equipos menores de tecnologías de la informaci | \$25,000.00                          | \$0.00                          | \$25,000.00           | \$12,528.50             | \$12,528.50          | \$12,528.50         | \$12,528.50        | \$12,471.50         |
| 2141                      | Materiales, útiles y equipos menores de tecnologías de la informaci | \$25,000.00                          | \$0.00                          | \$25,000.00           | \$12,528.50             | \$12,528.50          | \$12,528.50         | \$12,528.50        | \$12,471.50         |
| 2150                      | Material impreso e información digital                              | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$50,000.00         |
| 2151                      | Material impreso e información digital                              | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$50,000.00         |
| 2160                      | Material de limpieza  | \$515,000.00                         | -\$30,000.00                    | \$485,000.00          | \$100,099.51            | \$100,099.51         | \$100,099.51        | \$100,099.51       | \$384,900.49        |
| 2161                      | Material de limpieza  | \$515,000.00                         | -\$30,000.00                    | \$485,000.00          | \$100,099.51            | \$100,099.51         | \$100,099.51        | \$100,099.51       | \$384,900.49        |
| 2180                      | Materiales para el registro e identificación de bienes y personas   | \$250,000.00                         | \$0.00                          | \$250,000.00          | \$36,900.00             | \$36,900.00          | \$36,900.00         | \$36,900.00        | \$213,100.00        |
| 2181                      | Materiales para el registro e identificación de bienes y personas   | \$250,000.00                         | \$0.00                          | \$250,000.00          | \$36,900.00             | \$36,900.00          | \$36,900.00         | \$36,900.00        | \$213,100.00        |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                                       | <b>\$520,000.00</b>                  | <b>\$55,000.00</b>              | <b>\$575,000.00</b>   | <b>\$13,773.93</b>      | <b>\$13,773.93</b>   | <b>\$13,773.93</b>  | <b>\$13,773.93</b> | <b>\$561,226.07</b> |
| 2210                      | Productos alimenticios para personas                                | \$510,000.00                         | \$55,000.00                     | \$565,000.00          | \$13,382.92             | \$13,382.92          | \$13,382.92         | \$13,382.92        | \$551,617.08        |
| 2211                      | Productos alimenticios para personas                                | \$510,000.00                         | \$55,000.00                     | \$565,000.00          | \$13,382.92             | \$13,382.92          | \$13,382.92         | \$13,382.92        | \$551,617.08        |
| 2230                      | Utensilios para el servicio de alimentación                         | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$391.01                | \$391.01             | \$391.01            | \$391.01           | \$9,608.99          |
| 2231                      | Utensilios para el servicio de alimentación                         | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$391.01                | \$391.01             | \$391.01            | \$391.01           | \$9,608.99          |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA/</b>          | <b>\$538,000.00</b>                  | <b>\$11,566.66</b>              | <b>\$549,566.66</b>   | <b>\$82,203.12</b>      | <b>\$82,203.12</b>   | <b>\$82,203.12</b>  | <b>\$82,203.12</b> | <b>\$467,363.54</b> |
| 2410                      | Productos minerales no metálicos                                    | \$30,000.00                          | \$0.00                          | \$30,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$30,000.00         |
| 2411                      | Productos minerales no metálicos                                    | \$30,000.00                          | \$0.00                          | \$30,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$30,000.00         |
| 2420                      | Cemento y productos de concreto                                     | \$2,000.00                           | \$0.00                          | \$2,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$2,000.00          |
| 2421                      | Cemento y productos de concreto                                     | \$2,000.00                           | \$0.00                          | \$2,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$2,000.00          |
| 2430                      | Cal, yeso y productos de yeso                                       | \$2,000.00                           | \$0.00                          | \$2,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$2,000.00          |
| 2431                      | Cal, yeso y productos de yeso                                       | \$2,000.00                           | \$0.00                          | \$2,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$2,000.00          |
| 2450                      | Vidrio y productos de vidrio  | \$2,000.00                           | \$0.00                          | \$2,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$2,000.00          |
| 2451                      | Vidrio y productos de vidrio  | \$2,000.00                           | \$0.00                          | \$2,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$2,000.00          |
| 2460                      | Material eléctrico y electrónico                                    | \$200,000.00                         | \$0.00                          | \$200,000.00          | \$17,723.12             | \$17,723.12          | \$17,723.12         | \$17,723.12        | \$182,276.88        |
| 2461                      | Material eléctrico y electrónico                                    | \$200,000.00                         | \$0.00                          | \$200,000.00          | \$17,723.12             | \$17,723.12          | \$17,723.12         | \$17,723.12        | \$182,276.88        |
| 2470                      | Artículos metálicos para la construcción                            | \$2,000.00                           | \$0.00                          | \$2,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$2,000.00          |
| 2471                      | Artículos metálicos para la construcción                            | \$2,000.00                           | \$0.00                          | \$2,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$2,000.00          |
| 2490                      | Otros materiales y artículos de construcción y reparación           | \$300,000.00                         | \$11,566.66                     | \$311,566.66          | \$64,480.00             | \$64,480.00          | \$64,480.00         | \$64,480.00        | \$247,086.66        |
| 2491                      | Otros materiales y artículos de construcción y reparación           | \$300,000.00                         | \$11,566.66                     | \$311,566.66          | \$64,480.00             | \$64,480.00          | \$64,480.00         | \$64,480.00        | \$247,086.66        |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATOR</b>             | <b>\$235,000.00</b>                  | <b>\$30,333.38</b>              | <b>\$265,333.38</b>   | <b>\$66,143.29</b>      | <b>\$66,143.29</b>   | <b>\$66,143.29</b>  | <b>\$66,143.29</b> | <b>\$199,190.09</b> |
| 2520                      | Fertilizantes, pesticidas y otros agroquímicos                      | \$0.00                               | \$4,500.02                      | \$4,500.02            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$4,500.02          |



# MUNICIPIO DE JUAN C. BONILLA PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2020 Al 29/feb/2020

Fecha y 06/ago/2020

hora de Impresión 02:14 p.m.

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

| Ejercicio del Presupuesto |  | Egresos<br>Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio          |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|-----------------------|
| 2521                      | Fertilizantes, pesticidas y otros agroquímicos                 | \$0.00                               | \$4,500.02                      | \$4,500.02            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$4,500.02            |
| 2530                      | Medicinas y productos farmacéuticos                            | \$0.00                               | \$17,500.02                     | \$17,500.02           | \$25,950.00             | \$25,950.00          | \$25,950.00         | \$25,950.00         | -\$8,449.98           |
| 2531                      | Medicinas y productos farmacéuticos                            | \$0.00                               | \$17,500.02                     | \$17,500.02           | \$25,950.00             | \$25,950.00          | \$25,950.00         | \$25,950.00         | -\$8,449.98           |
| 2540                      | Materiales, accesorios y suministros médicos                   | \$230,000.00                         | \$8,333.34                      | \$238,333.34          | \$40,193.29             | \$40,193.29          | \$40,193.29         | \$40,193.29         | \$198,140.05          |
| 2541                      | Materiales, accesorios y suministros médicos                   | \$230,000.00                         | \$8,333.34                      | \$238,333.34          | \$40,193.29             | \$40,193.29          | \$40,193.29         | \$40,193.29         | \$198,140.05          |
| 2590                      | Otros productos químicos                                       | \$5,000.00                           | \$0.00                          | \$5,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$5,000.00            |
| 2591                      | Otros productos químicos                                       | \$5,000.00                           | \$0.00                          | \$5,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$5,000.00            |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                    | <b>\$2,600,000.00</b>                | <b>\$16,666.68</b>              | <b>\$2,616,666.68</b> | <b>\$535,314.85</b>     | <b>\$535,314.85</b>  | <b>\$535,314.85</b> | <b>\$535,314.85</b> | <b>\$2,081,351.83</b> |
| 2610                      | Combustibles, lubricantes y aditivos                           | \$2,600,000.00                       | \$16,666.68                     | \$2,616,666.68        | \$535,314.85            | \$535,314.85         | \$535,314.85        | \$535,314.85        | \$2,081,351.83        |
| 2611                      | Combustibles, lubricantes y aditivos                           | \$2,600,000.00                       | \$16,666.68                     | \$2,616,666.68        | \$535,314.85            | \$535,314.85         | \$535,314.85        | \$535,314.85        | \$2,081,351.83        |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO</b>    | <b>\$150,000.00</b>                  | <b>\$18,333.34</b>              | <b>\$168,333.34</b>   | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$168,333.34</b>   |
| 2710                      | Vestuario y uniformes  | \$70,000.00                          | \$0.00                          | \$70,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$70,000.00           |
| 2711                      | Vestuario y uniformes  | \$70,000.00                          | \$0.00                          | \$70,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$70,000.00           |
| 2720                      | Prendas de seguridad y protección personal                     | \$60,000.00                          | \$18,333.34                     | \$78,333.34           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$78,333.34           |
| 2721                      | Prendas de seguridad y protección personal                     | \$60,000.00                          | \$18,333.34                     | \$78,333.34           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$78,333.34           |
| 2730                      | Artículos deportivos   | \$20,000.00                          | \$0.00                          | \$20,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$20,000.00           |
| 2731                      | Artículos deportivos   | \$20,000.00                          | \$0.00                          | \$20,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$20,000.00           |
| <b>2800</b>               | <b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>                 | <b>\$730,000.00</b>                  | <b>-\$15,000.00</b>             | <b>\$715,000.00</b>   | <b>\$65,700.00</b>      | <b>\$65,700.00</b>   | <b>\$65,700.00</b>  | <b>\$65,700.00</b>  | <b>\$649,300.00</b>   |
| 2820                      | Materiales de seguridad pública                                | \$80,000.00                          | \$1,666.66                      | \$81,666.66           | \$38,800.00             | \$38,800.00          | \$38,800.00         | \$38,800.00         | \$42,866.66           |
| 2821                      | Materiales de seguridad pública                                | \$80,000.00                          | \$1,666.66                      | \$81,666.66           | \$38,800.00             | \$38,800.00          | \$38,800.00         | \$38,800.00         | \$42,866.66           |
| 2830                      | Prendas de protección para seguridad pública y nacional        | \$650,000.00                         | -\$16,666.66                    | \$633,333.34          | \$26,900.00             | \$26,900.00          | \$26,900.00         | \$26,900.00         | \$606,433.34          |
| 2831                      | Prendas de protección para seguridad pública y nacional        | \$650,000.00                         | -\$16,666.66                    | \$633,333.34          | \$26,900.00             | \$26,900.00          | \$26,900.00         | \$26,900.00         | \$606,433.34          |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>          | <b>\$530,000.00</b>                  | <b>\$9,999.98</b>               | <b>\$539,999.98</b>   | <b>\$119,779.11</b>     | <b>\$119,779.11</b>  | <b>\$119,779.11</b> | <b>\$119,779.11</b> | <b>\$420,220.87</b>   |
| 2910                      | Herramientas menores   | \$290,000.00                         | \$0.00                          | \$290,000.00          | \$61,940.13             | \$61,940.13          | \$61,940.13         | \$61,940.13         | \$228,059.87          |
| 2911                      | Herramientas menores   | \$290,000.00                         | \$0.00                          | \$290,000.00          | \$61,940.13             | \$61,940.13          | \$61,940.13         | \$61,940.13         | \$228,059.87          |
| 2940                      | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$10,000.00                          | \$1,666.66                      | \$11,666.66           | \$7,967.00              | \$7,967.00           | \$7,967.00          | \$7,967.00          | \$3,699.66            |
| 2941                      | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$10,000.00                          | \$1,666.66                      | \$11,666.66           | \$7,967.00              | \$7,967.00           | \$7,967.00          | \$7,967.00          | \$3,699.66            |
| 2960                      | Refacciones y accesorios menores de equipo de transporte       | \$230,000.00                         | \$8,333.32                      | \$238,333.32          | \$49,871.98             | \$49,871.98          | \$49,871.98         | \$49,871.98         | \$188,461.34          |
| 2961                      | Refacciones y accesorios menores de equipo de transporte       | \$230,000.00                         | \$8,333.32                      | \$238,333.32          | \$49,871.98             | \$49,871.98          | \$49,871.98         | \$49,871.98         | \$188,461.34          |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                                     | <b>\$4,392,326.49</b>                | <b>\$24,766.66</b>              | <b>\$4,417,093.15</b> | <b>\$552,449.28</b>     | <b>\$552,449.28</b>  | <b>\$552,449.28</b> | <b>\$552,449.28</b> | <b>\$3,864,643.87</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                                       | <b>\$245,000.00</b>                  | <b>\$0.00</b>                   | <b>\$245,000.00</b>   | <b>\$22,609.96</b>      | <b>\$22,609.96</b>   | <b>\$22,609.96</b>  | <b>\$22,609.96</b>  | <b>\$222,390.04</b>   |
| 3110                      | Energía eléctrica  | \$100,000.00                         | \$0.00                          | \$100,000.00          | \$19,613.94             | \$19,613.94          | \$19,613.94         | \$19,613.94         | \$80,386.06           |



# MUNICIPIO DE JUAN C. BONILLA PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2020 Al 29/feb/2020

Fecha y 06/ago/2020

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

hora de Impresión 02:14 p.m.

| Ejercicio del Presupuesto |   | Egresos<br>Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio          |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|-----------------------|
| 3111                      | Energía eléctrica   | \$100,000.00                         | \$0.00                          | \$100,000.00          | \$19,613.94             | \$19,613.94          | \$19,613.94         | \$19,613.94         | \$80,386.06           |
| 3120                      | Gas   | \$1,000.00                           | \$0.00                          | \$1,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$1,000.00            |
| 3121                      | Gas   | \$1,000.00                           | \$0.00                          | \$1,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$1,000.00            |
| 3130                      | Agua  | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$580.00                | \$580.00             | \$580.00            | \$580.00            | \$9,420.00            |
| 3131                      | Agua  | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$580.00                | \$580.00             | \$580.00            | \$580.00            | \$9,420.00            |
| 3140                      | Telefonía tradicional   | \$60,000.00                          | \$0.00                          | \$60,000.00           | \$933.95                | \$933.95             | \$933.95            | \$933.95            | \$59,066.05           |
| 3141                      | Telefonía tradicional   | \$60,000.00                          | \$0.00                          | \$60,000.00           | \$933.95                | \$933.95             | \$933.95            | \$933.95            | \$59,066.05           |
| 3150                      | Telefonía celular   | \$2,000.00                           | \$0.00                          | \$2,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$2,000.00            |
| 3151                      | Telefonía celular   | \$2,000.00                           | \$0.00                          | \$2,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$2,000.00            |
| 3170                      | Servicios de acceso de Internet, redes y procesamiento de informa     | \$70,000.00                          | \$0.00                          | \$70,000.00           | \$1,482.07              | \$1,482.07           | \$1,482.07          | \$1,482.07          | \$68,517.93           |
| 3171                      | Servicios de acceso de Internet, redes y procesamiento de informa     | \$70,000.00                          | \$0.00                          | \$70,000.00           | \$1,482.07              | \$1,482.07           | \$1,482.07          | \$1,482.07          | \$68,517.93           |
| 3180                      | Servicios postales y telegráficos                                     | \$2,000.00                           | \$0.00                          | \$2,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$2,000.00            |
| 3181                      | Servicios postales y telegráficos                                     | \$2,000.00                           | \$0.00                          | \$2,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$2,000.00            |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                                     | <b>\$850,000.00</b>                  | <b>-\$34,333.34</b>             | <b>\$815,666.66</b>   | <b>\$125,300.00</b>     | <b>\$125,300.00</b>  | <b>\$125,300.00</b> | <b>\$125,300.00</b> | <b>\$690,366.66</b>   |
| 3220                      | Arrendamiento de edificios  | \$0.00                               | \$6,666.66                      | \$6,666.66            | \$4,400.00              | \$4,400.00           | \$4,400.00          | \$4,400.00          | \$2,266.66            |
| 3221                      | Arrendamiento de edificios  | \$0.00                               | \$6,666.66                      | \$6,666.66            | \$4,400.00              | \$4,400.00           | \$4,400.00          | \$4,400.00          | \$2,266.66            |
| 3250                      | Arrendamiento de equipo de transporte                                 | \$80,000.00                          | -\$7,500.00                     | \$72,500.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$72,500.00           |
| 3251                      | Arrendamiento de equipo de transporte                                 | \$80,000.00                          | -\$7,500.00                     | \$72,500.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$72,500.00           |
| 3260                      | Arrendamiento de maquinaria, otros equipos y herramientas             | \$120,000.00                         | -\$3,333.34                     | \$116,666.66          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$116,666.66          |
| 3261                      | Arrendamiento de maquinaria, otros equipos y herramientas             | \$120,000.00                         | -\$3,333.34                     | \$116,666.66          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$116,666.66          |
| 3290                      | Otros arrendamientos  | \$650,000.00                         | -\$30,166.66                    | \$619,833.34          | \$120,900.00            | \$120,900.00         | \$120,900.00        | \$120,900.00        | \$498,933.34          |
| 3291                      | Otros arrendamientos  | \$650,000.00                         | -\$30,166.66                    | \$619,833.34          | \$120,900.00            | \$120,900.00         | \$120,900.00        | \$120,900.00        | \$498,933.34          |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS</b>         | <b>\$1,181,000.00</b>                | <b>-\$5,900.00</b>              | <b>\$1,175,100.00</b> | <b>\$104,523.50</b>     | <b>\$104,523.50</b>  | <b>\$104,523.50</b> | <b>\$104,523.50</b> | <b>\$1,070,576.50</b> |
| 3310                      | Servicios legales, de contabilidad, auditoría y relacionados          | \$950,000.00                         | \$3,333.34                      | \$953,333.34          | \$63,923.50             | \$63,923.50          | \$63,923.50         | \$63,923.50         | \$889,409.84          |
| 3311                      | Servicios legales, de contabilidad, auditoría y relacionados          | \$950,000.00                         | \$3,333.34                      | \$953,333.34          | \$63,923.50             | \$63,923.50          | \$63,923.50         | \$63,923.50         | \$889,409.84          |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y actividades relaciona | \$80,000.00                          | -\$9,333.34                     | \$70,666.66           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$70,666.66           |
| 3321                      | Servicios de diseño, arquitectura, ingeniería y actividades relaciona | \$80,000.00                          | -\$9,333.34                     | \$70,666.66           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$70,666.66           |
| 3330                      | Servicios de consultoría administrativa, procesos, técnica y en tecn  | \$100,000.00                         | -\$4,166.66                     | \$95,833.34           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$95,833.34           |
| 3331                      | Servicios de consultoría administrativa, procesos, técnica y en tecn  | \$100,000.00                         | -\$4,166.66                     | \$95,833.34           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$95,833.34           |
| 3340                      | Servicios de capacitación   | \$0.00                               | \$833.34                        | \$833.34              | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$833.34              |
| 3341                      | Servicios de capacitación   | \$0.00                               | \$833.34                        | \$833.34              | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$833.34              |
| 3360                      | Servicios de apoyo administrativo, traducción, fotocopiado e impres   | \$1,000.00                           | \$0.00                          | \$1,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$1,000.00            |



# MUNICIPIO DE JUAN C. BONILLA PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2020 Al 29/feb/2020

Fecha y 06/ago/2020

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

hora de Impresión 02:14 p.m.

| Ejercicio del Presupuesto |   | Egresos<br>Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio          |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|-----------------------|
| 3361                      | Servicios de apoyo administrativo, fotocopiado e impresión          | \$1,000.00                           | \$0.00                          | \$1,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$1,000.00            |
| 3370                      | Servicios de protección y seguridad                                 | \$0.00                               | \$6,766.66                      | \$6,766.66            | \$40,600.00             | \$40,600.00          | \$40,600.00         | \$40,600.00         | -\$33,833.34          |
| 3371                      | Servicios de protección y seguridad                                 | \$0.00                               | \$6,766.66                      | \$6,766.66            | \$40,600.00             | \$40,600.00          | \$40,600.00         | \$40,600.00         | -\$33,833.34          |
| 3390                      | Servicios profesionales, científicos y técnicos integrales          | \$50,000.00                          | -\$3,333.34                     | \$46,666.66           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$46,666.66           |
| 3391                      | Servicios profesionales, científicos y técnicos integrales          | \$50,000.00                          | -\$3,333.34                     | \$46,666.66           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$46,666.66           |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>               | <b>\$114,326.49</b>                  | <b>\$0.00</b>                   | <b>\$114,326.49</b>   | <b>\$11,656.13</b>      | <b>\$11,656.13</b>   | <b>\$11,656.13</b>  | <b>\$11,656.13</b>  | <b>\$102,670.36</b>   |
| 3410                      | Servicios financieros y bancarios                                   | \$59,326.49                          | \$0.00                          | \$59,326.49           | \$2,984.89              | \$2,984.89           | \$2,984.89          | \$2,984.89          | \$56,341.60           |
| 3411                      | Servicios financieros y bancarios                                   | \$59,326.49                          | \$0.00                          | \$59,326.49           | \$2,984.89              | \$2,984.89           | \$2,984.89          | \$2,984.89          | \$56,341.60           |
| 3450                      | Seguro de bienes patrimoniales                                      | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$8,671.24              | \$8,671.24           | \$8,671.24          | \$8,671.24          | \$41,328.76           |
| 3451                      | Seguro de bienes patrimoniales                                      | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$8,671.24              | \$8,671.24           | \$8,671.24          | \$8,671.24          | \$41,328.76           |
| 3470                      | Fletes y maniobras  | \$5,000.00                           | \$0.00                          | \$5,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$5,000.00            |
| 3471                      | Fletes y maniobras  | \$5,000.00                           | \$0.00                          | \$5,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$5,000.00            |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>          | <b>\$1,485,000.00</b>                | <b>\$65,000.00</b>              | <b>\$1,550,000.00</b> | <b>\$213,812.94</b>     | <b>\$213,812.94</b>  | <b>\$213,812.94</b> | <b>\$213,812.94</b> | <b>\$1,336,187.06</b> |
| 3510                      | Conservación y mantenimiento menor de inmuebles                     | \$610,000.00                         | \$0.00                          | \$610,000.00          | \$40,320.12             | \$40,320.12          | \$40,320.12         | \$40,320.12         | \$569,679.88          |
| 3511                      | Conservación y mantenimiento menor de inmuebles                     | \$610,000.00                         | \$0.00                          | \$610,000.00          | \$40,320.12             | \$40,320.12          | \$40,320.12         | \$40,320.12         | \$569,679.88          |
| 3530                      | Instalación, reparación y mantenimiento de equipo de cómputo y te   | \$170,000.00                         | \$0.00                          | \$170,000.00          | \$14,980.00             | \$14,980.00          | \$14,980.00         | \$14,980.00         | \$155,020.00          |
| 3531                      | Instalación, reparación y mantenimiento de equipo de cómputo y te   | \$170,000.00                         | \$0.00                          | \$170,000.00          | \$14,980.00             | \$14,980.00          | \$14,980.00         | \$14,980.00         | \$155,020.00          |
| 3550                      | Reparación y mantenimiento de equipo de transporte                  | \$550,000.00                         | \$5,000.00                      | \$555,000.00          | \$129,532.57            | \$129,532.57         | \$129,532.57        | \$129,532.57        | \$425,467.43          |
| 3551                      | Reparación y mantenimiento de equipo de transporte                  | \$550,000.00                         | \$5,000.00                      | \$555,000.00          | \$129,532.57            | \$129,532.57         | \$129,532.57        | \$129,532.57        | \$425,467.43          |
| 3560                      | Reparación y mantenimiento de equipo de defensa y seguridad         | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$50,000.00           |
| 3561                      | Reparación y mantenimiento de equipo de defensa y seguridad         | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$50,000.00           |
| 3570                      | Instalación, reparación y mantenimiento de maquinaria, otros equip  | \$5,000.00                           | \$0.00                          | \$5,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$5,000.00            |
| 3571                      | Instalación, reparación y mantenimiento de maquinaria, otros equip  | \$5,000.00                           | \$0.00                          | \$5,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$5,000.00            |
| 3580                      | Servicios de limpieza y manejo de desechos                          | \$100,000.00                         | \$25,000.00                     | \$125,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$125,000.00          |
| 3581                      | Servicios de limpieza y manejo de desechos                          | \$100,000.00                         | \$25,000.00                     | \$125,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$125,000.00          |
| 3590                      | Servicios de jardinería y fumigación                                | \$0.00                               | \$35,000.00                     | \$35,000.00           | \$28,980.25             | \$28,980.25          | \$28,980.25         | \$28,980.25         | \$6,019.75            |
| 3591                      | Servicios de jardinería y fumigación                                | \$0.00                               | \$35,000.00                     | \$35,000.00           | \$28,980.25             | \$28,980.25          | \$28,980.25         | \$28,980.25         | \$6,019.75            |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>                | <b>\$150,000.00</b>                  | <b>\$0.00</b>                   | <b>\$150,000.00</b>   | <b>\$21,582.75</b>      | <b>\$21,582.75</b>   | <b>\$21,582.75</b>  | <b>\$21,582.75</b>  | <b>\$128,417.25</b>   |
| 3610                      | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$150,000.00                         | \$0.00                          | \$150,000.00          | \$21,582.75             | \$21,582.75          | \$21,582.75         | \$21,582.75         | \$128,417.25          |
| 3611                      | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$150,000.00                         | \$0.00                          | \$150,000.00          | \$21,582.75             | \$21,582.75          | \$21,582.75         | \$21,582.75         | \$128,417.25          |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                            | <b>\$30,000.00</b>                   | <b>\$0.00</b>                   | <b>\$30,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$30,000.00</b>    |
| 3750                      | Viáticos en el país   | \$30,000.00                          | \$0.00                          | \$30,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$30,000.00           |



# MUNICIPIO DE JUAN C. BONILLA PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2020 Al 29/feb/2020

Fecha y 06/ago/2020

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

hora de Impresión 02:14 p.m.

| Ejercicio del Presupuesto                |   | Egresos<br>Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado  | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Egresos<br>Pagado     | Subejercicio           |
|--|---|--------------------------------------|---------------------------------|------------------------|-------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 3751                                     | Viáticos en el país   | \$30,000.00                          | \$0.00                          | \$30,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$30,000.00            |
| <b>3900</b>                              | <b>OTROS SERVICIOS GENERALES</b>                                  | <b>\$337,000.00</b>                  | <b>\$0.00</b>                   | <b>\$337,000.00</b>    | <b>\$52,964.00</b>      | <b>\$52,964.00</b>    | <b>\$52,964.00</b>    | <b>\$52,964.00</b>    | <b>\$284,036.00</b>    |
| 3920                                     | Impuestos y derechos  | \$60,000.00                          | \$0.00                          | \$60,000.00            | \$3,685.00              | \$3,685.00            | \$3,685.00            | \$3,685.00            | \$56,315.00            |
| 3921                                     | Impuestos y derechos  | \$60,000.00                          | \$0.00                          | \$60,000.00            | \$3,685.00              | \$3,685.00            | \$3,685.00            | \$3,685.00            | \$56,315.00            |
| 3950                                     | Penas, multas, accesorios y actualizaciones                       | \$7,000.00                           | \$0.00                          | \$7,000.00             | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$7,000.00             |
| 3951                                     | Penas, multas, accesorios y actualizaciones                       | \$7,000.00                           | \$0.00                          | \$7,000.00             | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$7,000.00             |
| 3980                                     | Impuesto sobre nóminas y otros que se deriven de una relación lab | \$270,000.00                         | \$0.00                          | \$270,000.00           | \$49,279.00             | \$49,279.00           | \$49,279.00           | \$49,279.00           | \$220,721.00           |
| 3981                                     | Impuesto sobre nóminas y otros que se deriven de una relación lab | \$270,000.00                         | \$0.00                          | \$270,000.00           | \$49,279.00             | \$49,279.00           | \$49,279.00           | \$49,279.00           | \$220,721.00           |
| <b>5000</b>                              | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                    | <b>\$1,600,000.00</b>                | <b>-\$46,666.66</b>             | <b>\$1,553,333.34</b>  | <b>\$65,947.00</b>      | <b>\$65,947.00</b>    | <b>\$65,947.00</b>    | <b>\$65,947.00</b>    | <b>\$1,487,386.34</b>  |
| <b>5100</b>                              | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                      | <b>\$550,000.00</b>                  | <b>-\$6,666.66</b>              | <b>\$543,333.34</b>    | <b>\$65,947.00</b>      | <b>\$65,947.00</b>    | <b>\$65,947.00</b>    | <b>\$65,947.00</b>    | <b>\$477,386.34</b>    |
| 5150                                     | Equipo de cómputo y de tecnologías de la información              | \$500,000.00                         | -\$6,666.66                     | \$493,333.34           | \$65,947.00             | \$65,947.00           | \$65,947.00           | \$65,947.00           | \$427,386.34           |
| 5151                                     | Equipo de cómputo y de tecnología de la información               | \$500,000.00                         | -\$6,666.66                     | \$493,333.34           | \$65,947.00             | \$65,947.00           | \$65,947.00           | \$65,947.00           | \$427,386.34           |
| 5190                                     | Otros mobiliarios y equipos de administración                     | \$50,000.00                          | \$0.00                          | \$50,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$50,000.00            |
| 5191                                     | Otros mobiliarios y equipos de administración                     | \$50,000.00                          | \$0.00                          | \$50,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$50,000.00            |
| <b>5400</b>                              | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                           | <b>\$900,000.00</b>                  | <b>-\$30,000.00</b>             | <b>\$870,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$870,000.00</b>    |
| 5410                                     | Vehículos y equipo terrestre                                      | \$900,000.00                         | -\$30,000.00                    | \$870,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$870,000.00           |
| 5411                                     | Vehículos y equipo terrestre                                      | \$900,000.00                         | -\$30,000.00                    | \$870,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$870,000.00           |
| <b>5600</b>                              | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>                   | <b>\$150,000.00</b>                  | <b>-\$10,000.00</b>             | <b>\$140,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$140,000.00</b>    |
| 5650                                     | Equipo de comunicación y telecomunicación                         | \$150,000.00                         | -\$10,000.00                    | \$140,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$140,000.00           |
| 5651                                     | Equipo de comunicación y telecomunicación                         | \$150,000.00                         | -\$10,000.00                    | \$140,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$140,000.00           |
| <b>8000</b>                              | <b>PARTICIPACIONES Y APORTACIONES</b>                             | <b>\$50,000.00</b>                   | <b>-\$5,000.00</b>              | <b>\$45,000.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$45,000.00</b>     |
| <b>8500</b>                              | <b>CONVENIOS</b>  | <b>\$50,000.00</b>                   | <b>-\$5,000.00</b>              | <b>\$45,000.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$45,000.00</b>     |
| 8510                                     | Convenios de reasignación   | \$50,000.00                          | -\$5,000.00                     | \$45,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$45,000.00            |
| 8511                                     | Convenios de reasignación   | \$50,000.00                          | -\$5,000.00                     | \$45,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$45,000.00            |
| <b>GOBIERNO DE CALIDAD Y CERCANO A I</b> |   | <b>\$20,082,701.49</b>               | <b>\$78,333.38</b>              | <b>\$20,161,034.87</b> | <b>\$2,893,788.62</b>   | <b>\$2,893,788.62</b> | <b>\$2,893,788.62</b> | <b>\$2,893,788.62</b> | <b>\$17,267,246.25</b> |
| <b>Total Final</b>                       |   | <b>\$63,573,826.84</b>               | <b>\$78,333.40</b>              | <b>\$63,652,160.24</b> | <b>\$4,890,263.78</b>   | <b>\$4,890,263.78</b> | <b>\$4,890,263.78</b> | <b>\$4,890,263.78</b> | <b>\$58,761,896.46</b> |